

CITY OF WILLIAMSBURG

SUMMARY OF UTILITY FUND
CAPITAL IMPROVEMENT PROJECTS

	ACTUAL FISCAL YEAR <u>2003-2004</u>	ESTIMATED FISCAL YEAR <u>2004-2005</u>	ADOPTED FISCAL YEAR <u>2005-2006</u>
Revenues:			
Transfer from Retained Earnings	<u>311,253</u>	<u>1,300,000</u>	<u>780,000</u>
Total Revenues	311,253	1,300,000	780,000
Expenditures:			
Legal Fees	0	0	0
Engineering	0	0	0
Water Supply	0	125,000	275,000
Water Treatment	0	0	0
Water Distribution/Storage	117,704	0	125,000
Sludge Removal	0	100,000	0
Sewer Collection System	12,767	15,000	250,000
Sewage Pump Stations	11,866	320,000	0
Water/Sewer System Contingency	39,247	195,000	125,000
Vehicles/Equipment	129,669	70,000	5,000
Watershed Protection	<u>0</u>	<u>475,000</u>	<u>0</u>
Total Expenses	311,253	1,300,000	780,000

